

2022-126 Exhibit A

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
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EXECUTIVE - DEPARTMENT OF SANITARY SEWER SERVICES

Q-452 PS#19 Replacement

53210-8510-19999	Transfers In	<u>\$2,125.00</u>
Total Revenue		\$2,125.00
53210-8510-78501	Capital Outlay-Pool Budget	\$2,125.00
50001-8510-84999	Transfers Out	<u>2,125.00</u>
Total Expenditure		\$4,250.00

Appropriating funds for one temporary easement for the Q-452 project.

Q-452 PS#19 Replacement

53210-8510-19999	Transfers In	<u>\$23,814.00</u>
Total Revenue		\$23,814.00
53210-8510-78501	Capital Outlay-Pool Budget	\$23,814.00
50001-8510-84999	Transfers Out	<u>23,814.00</u>
Total Expenditure		\$47,628.00

Appropriating funds for change order #3 with Black and Veatch Corporation. Due to unforeseen challenge acquiring easements, and delays modifying the Clean Water Plan, additional services were required. This was previously approved via R15-270.

Q-208 Peninsula SS & WWTP

53213-8510-13215	Federal Funding	<u>\$28,549.00</u>
Total Revenue		\$28,549.00
53213-8510-27102	Professional Services	<u>\$28,549.00</u>
Total Expenditure		\$28,549.00

Appropriating funds for a professional services agreement with Environmental Design Group to provide the Peninsula water service preliminary engineering report along with the entire assessment modeling for the project.

Exhibit A (Continued)

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
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DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT

Emergency Rental Assistance

20078-8016-20501	Salaries-Pool Budget	\$216,000.00
20078-8016-25501	Benefits-Pool Budget	84,000.00
20078-8016-65111	Grants	<u>(300,000.00)</u>
Total Expenditure		\$0.00

Adjusting appropriations for the administration of eligibility as part of the Summit County CARES Program. The County previously received \$2,431,732.88 in redistributed Emergency Rental Assistance funds and appropriated via R22-059.

ENGINEER

Surface Water Management District

20512-4028-13215	Federal Funding	\$5,530,000.00
20512-4028-19995	Advances In	<u>250,000.00</u>
Total Revenue		\$5,780,000.00
20512-4028-87501	Ditch Maintenance-Pool	\$5,530,000.00
10003-8499-84998	Advances Out	<u>250,000.00</u>
Total Expenditure		\$5,780,000.00

Appropriating funds for the administration of an expanded Surface Water Management District to implement MS4 requirements for the County and the 13 communities on the County's NPDES permit in accordance with OEPA regulations, including mapping of stormwater facilities and a countywide study, and to expend ARPA funds on various capital stormwater projects. This also appropriates an advance in from the general fund to allow for local match requirements.

Exhibit A (Continued)

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
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COURT OF COMMON PLEAS DOMESTIC RELATIONS DIVISION

DRC VAWA DV Grant 2022

27912-2310-13242	Grant-Federal-State Pass-Through	<u>\$50,000.00</u>
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Total Revenue		\$50,000.00
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27912-2310-20501	Salaries-Pool Budget	\$43,365.00
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27912-2310-25501	Benefits-Pool Budget	<u>6,635.00</u>
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Total Expenditure		\$50,000.00
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Appropriating funds for a grant from the Ohio Office of Criminal Justice Services, who administers funds for the federal Stop Violence Against Women Act. There is a 25% match of funds for the total project cost due from the Court. The purpose of the grant is to allow specific magistrate(s) to receive specialized training related to DV cases and to hire an additional part-time magistrate to handle the majority of the Court's DV cases to ensure consistency.

Total Appropriations		\$5,910,427.00
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